
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
June 02, 2009

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	28-Day Bill	
CUSIP Number	912795Q87	
High Rate ¹	0.050%	
Allotted at High Price	68.54%	
Investment Rate ²	99.996111	
	0.051%	
Median Rate ³	0.000%	
Low Rate ⁴	0.000%	
Issue Date	June 04, 2009	
Maturity Date	July 02, 2009	
	Tendered	Accepted
Competitive	\$116,570,958,600	\$34,694,861,200
Noncompetitive	\$305,637,800	\$305,637,800
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$116,876,596,400	\$35,000,499,000⁶
SOMA	\$5,937,991,000	\$5,937,991,000
Total	\$122,814,587,400	\$40,938,490,000
	Tendered	Accepted
Primary Dealer ⁷	\$86,325,000,000	\$16,880,650,000
Direct Bidder ⁸	\$11,394,130,000	\$3,187,312,600
Indirect Bidder ⁹	\$18,851,828,600	\$14,626,898,600
Total Competitive	\$116,570,958,600	\$34,694,861,200

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$116,876,596,400/\$35,000,499,000 = 3.34

⁶ Awards to combined Treasury Direct systems = \$137,969,300.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.